



PUBLIC MEETING NOTICE BUDGET AND FINANCE COMMITTEE

COUNCIL OF THE COUNTY OF MAUI
www.MauiCounty.us/BF

Committee Chair
Riki Hokama

Committee Vice-Chair
Mike White

Voting Members:
Alika Atay
Robert Carroll
Elle Cochran
Stacy Crivello
Don S. Guzman
Kelly T. King
Yuki Lei K. Sugimura

Site Inspection

Monday, April 9, 2018

- 1:00 p.m. Assemble at the corner of Caldwell Avenue and 5th Street, Lanai City, Hawaii. The Committee will proceed via 5th Street to view a portion of the Lanai Affordable Housing Project site in Lanai City, Hawaii, identified for real property tax purposes as tax map key (2) 4-9-002:058 (por.).**
- 1:45 p.m. Assemble at the front entrance to the Lanai Youth Center, located at 717 Fraser Avenue, Lanai City, Hawaii.**
- 2:15 p.m. Assemble at Dole Park, at the corner of Fraser Avenue and 7th Street, Lanai City, Hawaii.**

A G E N D A

PROPOSED FISCAL YEAR 2019 BUDGET FOR THE COUNTY OF MAUI (BF-1)

- DESCRIPTION:** The Committee is in receipt of the following:
1. County Communication 18-11, from Councilmember Riki Hokama, relating to the matter of the proposed budget for Fiscal Year ("FY") 2019.
 2. Correspondence dated March 23, 2018, from Mayor Alan M. Arakawa, relating to the proposed FY 2019 Budget for the County of Maui. Included in the Mayor's transmittal are the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET FOR THE COUNTY OF MAUI FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019." The purpose of the proposed bill is to appropriate estimated revenues for the operating and capital improvement budget. Incorporated within the proposed bill are Appendix A, which lists Grant and Restricted Use Revenues and Special Purpose Revenues; Appendix B, which is the Schedule of Fees, Rates, Assessments, and Taxes; Appendix B-1, which lists the County's concessions, leases, and licenses by department; and Appendix C, which provides descriptions of Capital Improvement Projects ("Budget bill").

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- b. A proposed bill entitled “A BILL FOR AN ORDINANCE RELATING TO THE CAPITAL PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2019.” The purpose of the proposed bill is to set forth the Capital Program for FY 2019 through 2024. Incorporated within the proposed bill are Appendix A-1, a report entitled “COUNTY OF MAUI, CAPITAL IMPROVEMENT PROJECTS REPORT, AS OF DECEMBER 31, 2017,” which lists all pending capital improvement projects and appropriations, except for Water Fund projects, as of December 31, 2017; Appendix A-2, a report entitled “County of Maui, Capital Improvement Program by District Job and Index, Fiscal Year Ending 6/30/2018 – as of 12/31/2017,” which includes pending Water Fund capital improvement projects and appropriations as of December 31, 2017; and Appendix B, which is the proposed Capital Program for FY 2019 through 2024 (“Capital Program bill”).
- c. A proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR LOANS FROM THE STATE OF HAWAII’S WATER POLLUTION CONTROL REVOLVING FUND FOR VARIOUS WASTEWATER PROJECTS, FISCAL YEAR 2019 BUDGET ORDINANCE.” The purpose of the proposed bill is to authorize the Mayor to enter into intergovernmental agreements to finance the following Wastewater projects: (1) the Kihei Wastewater Reclamation Facility Grit System Replacement project, with funds not to exceed \$6,500,000; (2) the Napili No. 3 Force Main Replacement project, with funds not to exceed \$1,800,000; and (3) the Napili No. 4 Force Main Replacement project, with funds not to exceed \$1,800,000.
- d. A proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE MAYOR OF THE COUNTY OF MAUI TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR A LOAN FROM THE STATE OF HAWAII’S DRINKING WATER TREATMENT REVOLVING LOAN FUND FOR WEST MAUI SOURCE DEVELOPMENT, FISCAL YEAR 2019 BUDGET ORDINANCE.” The purpose of the proposed bill is to authorize the Mayor to enter into an intergovernmental agreement to finance the West Maui Source Development project, with funds not to exceed \$4,250,000.
- e. A proposed bill entitled “A BILL FOR AN ORDINANCE AUTHORIZING THE ISSUANCE OF ONE HUNDRED TWENTY-SEVEN MILLION TWO HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$127,235,000) AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI FOR THE PURPOSE OF PROVIDING FUNDS TO PAY ALL OR A PART OF THE COST OF APPROPRIATIONS FOR PUBLIC IMPROVEMENTS OF AND FOR THE COUNTY OF MAUI; FIXING THE FORM, DENOMINATIONS AND CERTAIN OTHER FEATURES OF SUCH BONDS AND PROVIDING FOR THEIR SALE; AUTHORIZING THE DIRECTOR OF FINANCE TO DETERMINE CERTAIN DETAILS OF THE BONDS; AUTHORIZING THE ISSUANCE AND SALE OF A LIKE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE AND SALE OF SUCH BONDS; AND PROVIDING FOR OTHER ACTIONS RELATED TO THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS.” The purpose of the proposed bill is to authorize the issuance of \$127,235,000 in general obligation bonds for various capital improvement projects (“Bond Authorization bill”).
- f. A proposed bill entitled “A BILL FOR AN ORDINANCE DETERMINING THAT PART OF THE PROCEEDS OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI HERETOFORE ISSUED IS IN EXCESS OF THE AMOUNTS REQUIRED

FOR THE PURPOSES FOR WHICH SUCH BONDS WERE INITIALLY ISSUED, OR MAY OR SHOULD NOT BE APPLIED TO THOSE PURPOSES, AND DIRECTING SUCH PROCEEDS TO OTHER PUBLIC IMPROVEMENTS OR AUTHORIZED PURPOSES OF THE COUNTY OF MAUI.” The purpose of the proposed bill is to reauthorize the use of \$2,195,000 in lapsed bond proceeds for the Wailuku Civic Hub project (“Lapsed Bond bill”).

- g. A proposed bill entitled “A BILL FOR AN ORDINANCE ESTABLISHING A NEW CHAPTER 3.26, MAUI COUNTY CODE, RELATING TO THE EMPLOYEE PARKING FEES FUND.” The purpose of the proposed bill is to establish a fund to deposit revenues from fees paid by County employees for parking permits for the purpose of providing funding for the maintenance, repair, security, safety, improvement, beautification, and other costs related to providing County employee parking services.
- h. Booklet entitled “FY 2019, MAYOR’S BUDGET PROPOSAL” (“Program Budget”), including the Mayor’s Budget Message.
- i. Document entitled “FY 2019, MAYOR’S BUDGET PROPOSAL SYNOPSIS” (“Synopsis”).

STATUS: The Committee will view the facilities and properties noted above and the surrounding area. No legislative action will be taken.

CONTACT INFORMATION	Office of Council Services 200 South High Street Wailuku, Hawaii 96793 www.MauiCounty.us/BF Committee Staff: Michele Yoshimura, Shelly Espeleta, Maggie Clark, and Yvette Bouthillier	(808) 270-7838 (phone) (800) 272-0098 (toll-free from Lanai) (800) 272-0026 (toll-free from Molokai) (808) 270-7686 (fax)
MEETING SITES	The Public is notified that the times noted above are approximate. The Committee may arrive late at any particular site due to unforeseen circumstances. However, the Committee intends to meet at each site, even if delayed. If you have any questions, please call the Committee Staff.	
TESTIMONY	Oral or written testimony on any agenda item will be accepted. Each testifier shall be allowed to speak for three minutes on the item. For information on testifying please visit www.MauiCounty.us/how-to-testify or contact the Office of Council Services. If written testimony is submitted at the meeting site, 18 copies are requested to ensure distribution at the meeting.	
DISABILITY ACCESS	People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.	

AGENDA ITEMS ARE SUBJECT TO CANCELLATION.